

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	6/12/1998	8/6/1999	6/21/2000	3/8/2001	4/15/2002	7/30/2003
2	Total Annual Federal Grants	\$0	\$80,632,500	\$21,959,100	\$22,821,900	\$22,916,200	\$33,003,000	\$32,804,700
3	*Cumulative Federal Grants	\$0	\$80,632,500	\$102,591,600	\$125,413,500	\$148,329,700	\$181,332,700	\$214,137,400
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$5,334,380	\$19,380,012	\$11,000,730	\$3,352,506	\$8,348,236
9	Second Quarter Outlays	\$0	\$0	\$6,532,882	\$10,394,872	\$3,348,841	\$9,203,911	\$5,097,132
10	Third Quarter Outlays	\$0	\$0	\$10,405,632	\$7,157,417	\$3,390,301	\$6,027,920	\$7,644,111
11	Fourth Quarter Outlays	\$0	\$2,133,682	\$10,441,142	\$9,548,586	\$6,545,140	\$8,366,603	\$11,007,971
12	*Total Annual Outlays	\$0	\$2,133,682	\$32,714,036	\$46,480,887	\$24,285,012	\$26,950,940	\$32,097,450
13	*Cumulative Outlays	\$0	\$2,133,682	\$34,847,718	\$81,328,605	\$105,613,617	\$132,564,557	\$164,662,007

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/17/2004	6/21/2005	7/10/2006	8/27/2007	5/23/2008	8/20/2009	
2	Total Annual Federal Grants	\$34,030,100	\$33,958,000	\$28,466,900	\$28,467,000	\$28,178,000	\$95,632,000	\$67,454,000
3	*Cumulative Federal Grants	\$248,167,500	\$282,125,500	\$310,592,400	\$339,059,400	\$367,237,400	\$462,869,400	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$13,353,109	\$10,230,525	\$6,427,448	\$9,836,065	\$12,554,199	\$17,050,842	\$0
9	Second Quarter Outlays	\$7,511,045	\$6,247,921	\$4,472,678	\$4,485,336	\$10,957,508	\$5,932,734	\$0
10	Third Quarter Outlays	\$7,534,369	\$9,621,768	\$3,770,288	\$3,709,106	\$10,000,968	\$4,762,123	\$623,305
11	Fourth Quarter Outlays	\$13,395,885	\$4,357,894	\$6,145,286	\$5,460,788	\$17,708,907	\$5,586,801	\$4,544,391
12	*Total Annual Outlays	\$41,794,408	\$30,458,108	\$20,815,700	\$23,491,295	\$51,221,582	\$33,332,501	\$5,167,696
13	*Cumulative Outlays	\$206,456,415	\$236,914,523	\$257,730,223	\$281,221,518	\$332,443,100	\$365,775,601	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000	\$22,916,200	\$33,003,000	\$0
15	*Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500	\$148,329,700	\$181,332,700	\$181,332,700
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,048,930)	(\$3,115,930)	(\$2,714,314)	(\$3,548,086)	(\$3,694,287)	(\$4,885,835)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	(\$3,115,930)	\$42,066,686	\$19,368,114	\$29,308,713	(\$4,885,835)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	\$67,467,640	\$109,534,326	\$128,902,440	\$158,211,153	\$153,325,318
21	*Annual State Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734
22	*Cumulative State Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823
23	*Annual Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$1,212,070	\$47,743,686	\$25,202,237	\$35,940,763	\$1,734,899
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$87,926,556	\$135,670,242	\$160,872,479	\$196,813,242	\$198,548,141
25	*State Contributions as a % of Grants - Annual	-	20%	-	13%	25%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	21%	22%	21%	25%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$24,406,576	\$47,373,443	\$27,288,458	\$25,129,477	\$29,456,082
28	*Cumulative	\$0	\$0	\$24,406,576	\$71,780,019	\$99,068,477	\$124,197,954	\$153,654,036
28a	*State Contributions as a % of Outlays - Annual	-	-	18%	12%	21%	26%	22%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	84%	36%	32%	31%	29%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$16,126,500	\$4,316,000	\$5,660,000	\$5,811,823	\$6,603,050	\$6,600,634
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$22,300	\$29,000	\$20,100
34	*Total Annual Match Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734
35	*Cumulative Match Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980
39	*Total Annual Additional Contribution	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980
40	*Cumulative Additional Contribution	\$0	\$683,732	\$1,654,961	\$3,104,989	\$4,504,496	\$5,901,069	\$7,298,049
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$32,804,700	\$67,988,100	\$0	\$28,466,900	\$56,645,000	\$67,454,000	\$67,454,000
15	*Cumulative Capitalization Grants	\$214,137,400	\$282,125,500	\$282,125,500	\$310,592,400	\$367,237,400	\$434,691,400	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,210,204)	(\$4,212,320)	(\$4,442,676)	(\$4,832,680)	(\$4,202,120)	(\$3,827,120)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$28,594,496	\$63,775,780	(\$4,442,676)	\$23,634,220	\$52,442,880	\$63,626,880	\$67,454,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$181,919,814	\$245,695,594	\$241,252,918	\$264,887,138	\$317,330,018	\$380,956,898	
21	*Annual State Contributions	\$5,323,256	\$5,879,021	\$5,780,500	\$0	\$9,059,701	\$7,904,900	
22	*Cumulative State Contributions	\$50,546,079	\$56,425,100	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201	
23	*Annual Net Investments for the DWSRF Fund	\$33,917,752	\$69,654,801	\$1,337,824	\$23,634,220	\$61,502,581	\$71,531,780	
24	*Cumulative Net Investments for the DWSRF Fund	\$232,465,893	\$302,120,694	\$303,458,518	\$327,092,738	\$388,595,319	\$460,127,099	
25	*State Contributions as a % of Grants - Annual	16%	9%	-	0%	16%	12%	
26	*State Contributions as a % of Grants - Cumulative	24%	20%	22%	20%	19%	18%	
Outlays (Dollars)								
27	*Annual	\$39,406,494	\$39,496,099	\$19,028,308	\$24,175,793	\$38,973,463	\$45,454,606	\$623,305
28	*Cumulative	\$193,060,530	\$232,556,629	\$251,584,937	\$275,760,730	\$314,734,193	\$360,188,799	
28a	*State Contributions as a % of Outlays - Annual	14%	15%	30%	0%	23%	17%	
28b	*State Contributions as a % of Outlays - Cumulative	26%	24%	25%	23%	23%	22%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$3,029,772	\$1,053,500	\$5,780,500	\$0	\$5,806,451	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$4,553,509	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$2,293,484	\$272,012	\$0	\$0	\$3,253,250	\$7,904,900	
34	*Total Annual Match Contributions	\$5,323,256	\$5,879,021	\$5,780,500	\$0	\$9,059,701	\$7,904,900	
35	*Cumulative Match Contributions	\$50,546,079	\$56,425,100	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$1,399,910	\$1,382,474	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	
39	*Total Annual Additional Contribution	\$1,399,910	\$1,382,474	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	
40	*Cumulative Additional Contribution	\$8,697,959	\$10,080,433	\$11,476,381	\$12,876,190	\$14,498,803	\$16,254,101	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	2.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,225,300	\$4,088,620	\$5,001,496	\$5,918,144	\$7,238,264	\$8,550,452
50	Annual Expenses - DWSRF Administration	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409
53	*Cumulative Administrative Expenses	\$78,141	\$1,211,620	\$1,962,824	\$2,627,235	\$3,104,800	\$4,205,074	\$4,298,483
54	*Remaining Awarded Amount	(\$78,141)	\$2,013,680	\$2,125,796	\$2,374,261	\$2,813,344	\$3,033,190	\$4,251,969
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$244,310	\$276,438	\$456,438	\$561,667	\$333,167
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.2%	-	0.6%	2.0%	1.7%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$180,000	\$244,310	\$276,438	\$456,438	\$561,667	\$333,167
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$424,310	\$700,748	\$1,157,186	\$1,718,853	\$2,052,020
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$36,388	\$76,228	\$114,583	\$252,210	\$269,598
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$36,388	\$112,616	\$227,199	\$479,409	\$749,007
62	*Remaining Awarded Amount	\$0	\$180,000	\$387,922	\$588,132	\$929,987	\$1,239,444	\$1,303,013
63	Annual Number of Systems Receiving Assistance	0	0	46	344	439	347	379
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	46	390	829	1,176	1,555
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000	\$979,167	\$979,167
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.1%	-	1.2%	5.1%	3.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000	\$979,167	\$979,167
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$875,000	\$1,912,065	\$2,437,065	\$3,612,065	\$4,591,232	\$5,570,399
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$143,482	\$144,457	\$94,544	\$179,678
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$266,190	\$410,647	\$505,191	\$684,869
74	Annual Expenses - Capacity Development	\$0	\$0	\$145,138	\$169,576	\$169,924	\$278,233	\$288,416
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$145,138	\$314,714	\$484,638	\$762,871	\$1,051,287
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$244,586	\$253,855	\$300,751	\$350,232
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$268,328	\$522,183	\$822,934	\$1,173,166
78	*Total Annual State Program Management Expenses	\$0	\$0	\$291,588	\$557,644	\$568,236	\$673,528	\$818,326
79	*Cumulative State Program Management Expenses	\$0	\$0	\$291,588	\$849,232	\$1,417,468	\$2,090,996	\$2,909,322
80	*Remaining Awarded Amount	\$0	\$875,000	\$1,620,477	\$1,587,833	\$2,194,597	\$2,500,236	\$2,661,077

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$1,361,204	\$1,358,320	\$1,138,676	\$1,138,680	\$1,127,120	\$1,127,120	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.1%	2.0%	-	4.0%	2.0%	1.7%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,361,204	\$1,358,320	\$1,138,676	\$1,138,680	\$1,127,120	\$1,127,120	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$9,911,656	\$11,269,976	\$12,408,652	\$13,547,332	\$14,674,452	\$15,801,572	
50	Annual Expenses - DWSRF Administration	\$769,743	\$1,655,531	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$769,743	\$1,655,531	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$0
53	*Cumulative Administrative Expenses	\$5,068,226	\$6,723,757	\$8,330,445	\$9,572,489	\$10,711,030	\$11,905,526	
54	*Remaining Awarded Amount	\$4,843,430	\$4,546,219	\$4,078,207	\$3,974,843	\$3,963,422	\$3,896,046	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$674,000	\$679,000	\$679,000	\$569,000	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	1.0%	-	2.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$674,000	\$679,000	\$679,000	\$569,000	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,726,020	\$3,405,020	\$4,084,020	\$4,653,020	\$4,653,020	\$4,653,020	
60	Annual Expenses - Small System Technical Assistance	\$317,689	\$96,281	\$653,422	\$529,066	\$305,949	\$395,130	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,066,696	\$1,162,977	\$1,816,399	\$2,345,465	\$2,651,414	\$3,046,544	
62	*Remaining Awarded Amount	\$1,659,324	\$2,242,043	\$2,267,621	\$2,307,555	\$2,001,606	\$1,606,476	
63	Annual Number of Systems Receiving Assistance	250	206	227	61	45	110	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,805	2,011	2,238	2,299	2,344	2,454	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,175,000	\$1,175,000	\$1,625,000	\$2,125,000	\$2,075,000	\$1,700,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	3.6%	1.7%	-	7.5%	3.7%	2.5%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,175,000	\$1,175,000	\$1,625,000	\$2,125,000	\$2,075,000	\$1,700,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,745,399	\$7,920,399	\$9,545,399	\$11,670,399	\$13,745,399	\$15,445,399	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$192,809	\$6,604	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$192,809	\$199,413	
72	Annual Expenses - Source Water Protection Technical Assistance	\$272,163	\$421,996	\$520,115	\$475,398	\$465,289	\$113,690	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$957,032	\$1,379,028	\$1,899,143	\$2,374,541	\$2,839,830	\$2,953,520	
74	Annual Expenses - Capacity Development	\$252,487	\$207,130	\$238,764	\$626,902	\$461,936	\$92,944	\$0
75	*Cumulative Expenses - Capacity Development	\$1,303,774	\$1,510,904	\$1,749,668	\$2,376,570	\$2,838,506	\$2,931,450	
76	Annual Expenses - Operator Certification Programs	\$623,169	\$594,316	\$457,446	\$471,030	\$497,076	\$503,970	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,796,335	\$2,390,651	\$2,848,097	\$3,319,127	\$3,816,203	\$4,320,173	
78	*Total Annual State Program Management Expenses	\$1,147,819	\$1,223,442	\$1,216,325	\$1,573,330	\$1,617,110	\$717,208	\$0
79	*Cumulative State Program Management Expenses	\$4,057,141	\$5,280,583	\$6,496,908	\$8,070,238	\$9,687,348	\$10,404,556	
80	*Remaining Awarded Amount	\$2,688,258	\$2,639,816	\$3,048,491	\$3,600,161	\$4,058,051	\$5,040,843	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,261,313
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.2%	-	2.2%	4.4%	2.5%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,261,313
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,768,630	\$6,739,865	\$7,739,865	\$8,739,865	\$9,573,198	\$11,834,511
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$899,676	\$846,060	\$850,741	\$998,718
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$1,301,329	\$2,147,389	\$2,998,130	\$3,996,848
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$40,582	\$415,510	\$1,125,165	\$794,570	\$793,561
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$40,582	\$456,092	\$1,581,257	\$2,375,827	\$3,169,388
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,315,186	\$1,971,225	\$1,645,311	\$1,792,279
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,757,421	\$3,728,646	\$5,373,957	\$7,166,236
110	*Remaining Awarded Amount	\$0	\$5,768,630	\$6,297,630	\$5,982,444	\$5,011,219	\$4,199,241	\$4,668,275
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086	\$3,694,287	\$4,885,835
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260	\$23,121,547	\$28,007,382
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086	\$3,694,287	\$4,885,835
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260	\$23,121,547	\$28,007,382
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	12.5%	16.3%	12.7%	13.1%	12.8%	15.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,133,479	\$1,521,415	\$2,613,469	\$3,131,609	\$3,671,323	\$2,973,612
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,211,620	\$2,733,035	\$5,346,504	\$8,478,113	\$12,149,436	\$15,123,048
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$78,141)	\$8,837,310	\$10,431,825	\$10,532,670	\$10,949,147	\$10,972,111	\$12,884,334

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
82	*Annual Amount Awarded as a % of Grants Awarded	3.0%	1.5%	-	3.5%	1.8%	1.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
85	*Cumulative Amount Awarded, Including Transfers	\$12,834,511	\$13,834,511	\$14,834,511	\$15,834,511	\$16,834,511	\$17,834,511
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$762,302	\$1,253	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$4,759,150	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$860,138	\$2,016,790	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,029,526	\$6,046,316	\$7,121,953	\$8,635,721	\$9,848,171	\$10,189,407
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,622,440	\$2,018,043	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236
109	*Cumulative 1452(k) Activity Dollars	\$8,788,676	\$10,806,719	\$11,882,356	\$13,396,124	\$14,608,574	\$14,949,810
110	*Remaining Awarded Amount	\$4,045,835	\$3,027,792	\$2,952,155	\$2,438,387	\$2,225,937	\$2,884,701
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$4,210,204	\$4,212,320	\$4,442,676	\$4,832,680	\$4,202,120	\$3,827,120
112	*Cumulative Total Awarded Amount for Set-Asides	\$32,217,586	\$36,429,906	\$40,872,582	\$45,705,262	\$49,907,382	\$53,734,502
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,210,204	\$4,212,320	\$4,442,676	\$4,832,680	\$4,202,120	\$3,827,120
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$32,217,586	\$36,429,906	\$40,872,582	\$45,705,262	\$49,907,382	\$53,734,502
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.0%	12.9%	14.5%	14.7%	13.6%	12.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,857,691	\$4,993,297	\$4,552,072	\$4,858,208	\$4,274,050	\$2,648,070
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$18,980,739	\$23,974,036	\$28,526,108	\$33,384,316	\$37,658,366	\$40,306,436
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$13,236,847	\$12,455,870	\$12,346,474	\$12,320,946	\$12,249,016	\$13,428,066

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
122 *Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000
123 Annual Number of Binding Commitments	0	4	30	15	8	13	25
124 *Cumulative Number of Binding Commitments	0	4	34	49	57	70	95
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
130 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	4	30	15	8	13	25
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	4	30	15	8	13	25
136 *Cumulative Number of Agreements	0	4	34	49	57	70	95
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$395,000	\$0	\$0	\$0	\$0	\$1,245,000
138 501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000	\$3,850,000	\$5,630,000	\$14,175,000
139 3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000	\$12,345,000	\$5,600,000	\$9,755,000
140 10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000	\$2,075,000	\$17,425,000	\$31,930,000
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$8,035,000	\$9,480,000	\$0
142 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
143 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	1	0	0	0	0	2
145 501 to 3,300	0	0	7	5	3	5	8
146 3,301 to 10,000	0	2	13	4	3	3	6
147 10,001 to 100,000	0	1	10	5	1	4	9
148 100,001 and Above	0	0	0	1	1	1	0
149 *Total Annual Number of Agreements	0	4	30	15	8	13	25
150 *Cumulative Number of Agreements	0	4	34	49	57	70	95

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200
122	*Cumulative Dollar Amount	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	
123	Annual Number of Binding Commitments	14	11	16	23	24	16	9
124	*Cumulative Number of Binding Commitments	109	120	136	159	183	199	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$62,100,000	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$7,370,000	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200
130	*Cumulative Assistance	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	13	11	16	23	24	16	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	1	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	14	11	16	23	24	16	9
136	*Cumulative Number of Agreements	109	120	136	159	183	199	
Assistance by Population Size (Dollars)								
137	Less than 501	\$805,000	\$0	\$0	\$950,000	\$2,960,000	\$5,570,000	\$0
138	501 to 3,300	\$1,900,000	\$9,010,000	\$17,900,000	\$4,760,000	\$10,790,000	\$1,870,000	\$0
139	3,301 to 10,000	\$20,750,000	\$1,600,000	\$4,280,000	\$4,900,000	\$15,260,000	\$9,435,000	\$4,829,800
140	10,001 to 100,000	\$26,835,000	\$29,775,000	\$3,910,000	\$24,415,000	\$35,570,000	\$23,485,000	\$15,363,400
141	100,001 and Above	\$19,180,000	\$0	\$25,975,000	\$6,035,000	\$0	\$6,500,000	\$0
142	*Total Annual Assistance	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200
143	*Cumulative Assistance	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	0	0	1	4	1	0
145	501 to 3,300	2	3	8	8	6	2	0
146	3,301 to 10,000	5	1	2	1	4	4	2
147	10,001 to 100,000	5	7	4	12	10	8	7
148	100,001 and Above	1	0	2	1	0	1	0
149	*Total Annual Number of Agreements	14	11	16	23	24	16	9
150	*Cumulative Number of Agreements	109	120	136	159	183	199	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$16,951,433	\$17,320,114	\$17,034,103	\$13,155,865	\$15,851,304
153 Transmission & Distribution	\$0	\$4,157,160	\$38,247,096	\$21,225,773	\$5,881,345	\$22,984,291	\$32,074,892
154 Source	\$0	\$632,840	\$2,926,305	\$2,189,293	\$728,598	\$832,499	\$4,919,358
155 Storage	\$0	\$632,000	\$10,819,161	\$1,468,786	\$2,660,954	\$1,162,345	\$3,474,446
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$66,005	\$1,811,034	\$0	\$0	\$785,000
160 *Total Annual Dollar Amount	\$0	\$5,422,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
161 *Cumulative Dollar Amount	\$0	\$5,422,000	\$74,432,000	\$118,447,000	\$144,752,000	\$182,887,000	\$239,992,000
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	7	4	5	4	5
164 Transmission & Distribution	0	4	24	14	6	10	19
165 Source	0	0	11	3	2	3	6
166 Storage	0	1	9	6	4	3	5
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	1	2	0	0	1
171 *Total Annual Number	0	5	52	29	17	20	36
172 *Cumulative Number	0	5	57	86	103	123	159

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$43,069,494	\$12,604,764	\$5,467,996	\$9,399,814	\$19,643,975	\$1,684,542	\$0
153	Transmission & Distribution	\$24,964,426	\$17,406,735	\$26,506,997	\$25,857,617	\$36,274,861	\$32,706,166	\$15,101,720
154	Source	\$473,699	\$6,861,920	\$164,108	\$664,487	\$6,302,600	\$2,499,976	\$0
155	Storage	\$962,381	\$3,511,581	\$19,503,025	\$3,912,633	\$2,358,564	\$9,969,316	\$5,091,480
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$422,874	\$1,225,449	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200
161	*Cumulative Dollar Amount	\$309,462,000	\$349,847,000	\$401,912,000	\$442,972,000	\$507,552,000	\$554,412,000	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	4	4	4	6	7	3	
164	Transmission & Distribution	11	10	12	17	21	14	
165	Source	2	3	1	4	4	2	
166	Storage	1	5	7	7	3	2	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	2	2	0	0	
171	*Total Annual Number	18	22	26	36	35	21	
172	*Cumulative Number	177	199	225	261	296	317	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	4	30	15	8	13	25
174 *Cumulative Number of Projects	0	4	34	49	57	70	95
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000
176 *Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000
177 Annual Number of Assistance Agreements	0	0	34	15	8	13	25
178 *Cumulative Number of Agreements	0	0	34	49	57	70	95
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$4,940,000	\$48,470,000	\$39,785,000	\$36,760,000	\$38,065,000
180 *Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$53,410,000	\$93,195,000	\$129,955,000	\$168,020,000
181 Annual Number of Assistance Agreements	0	0	6	24	12	13	9
182 *Cumulative Number of Agreements	0	0	6	30	42	55	64
183 Number of Projects Completed	0	0	6	24	12	13	9
184 *Cumulative Number of Projects Completed	0	0	6	30	42	55	64
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,918,650	\$1,209,520	\$0	\$2,473,551
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170	\$4,128,170	\$6,601,721
187 Annual Number of Assistance Agreements	0	0	0	2	1	0	2
188 *Cumulative Number of Agreements	0	0	0	2	3	3	5
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$2,918,650	\$1,209,520	\$0	\$2,473,551
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170	\$4,128,170	\$6,601,721
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$43,650	\$9,520	\$0	\$78,551
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,650	\$53,170	\$53,170	\$131,721
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	2	1	0	2
194 *Cumulative Number of Agreements	0	0	0	2	3	3	5
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,918,650	\$1,209,520	\$0	\$2,473,551
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,918,650	\$4,128,170	\$4,128,170	\$6,601,721
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	0	2
198 *Cumulative Number of Agreements	0	0	0	2	3	3	5
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	1,926	1,517	0	1,189
200 *Cumulative Population Served	0	0	0	1,926	3,443	3,443	4,632

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	14	11	16	23	24	16	0
174	*Cumulative Number of Projects	109	120	136	159	183	199	
DWSRF Project Starts								
175	Annual Dollar Amount	\$69,470,000	\$40,385,000	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$20,193,200
176	*Cumulative Dollar Amount	\$308,830,000	\$349,215,000	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	
177	Annual Number of Assistance Agreements	14	11	16	23	24	16	9
178	*Cumulative Number of Agreements	109	120	136	159	183	199	
DWSRF Project Completions								
179	Annual Dollar Amount	\$19,250,000	\$37,110,000	\$6,780,000	\$24,970,000	\$25,060,000	\$24,025,000	\$0
180	*Cumulative Dollar Amount	\$187,270,000	\$224,380,000	\$231,160,000	\$256,130,000	\$281,190,000	\$305,215,000	
181	Annual Number of Assistance Agreements	10	14	4	4	20	17	0
182	*Cumulative Number of Agreements	74	88	92	96	116	133	
183	Number of Projects Completed	10	14	4	4	20	17	0
184	*Cumulative Number of Projects Completed	74	88	92	96	116	133	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,504,747	\$0	\$10,060,000	\$0	\$3,665,000	\$1,630,000	\$1,238,800
186	*Cumulative Dollar Amount	\$15,106,468	\$15,106,468	\$25,166,468	\$25,166,468	\$28,831,468	\$30,461,468	
187	Annual Number of Assistance Agreements	2	0	2	0	1	1	1
188	*Cumulative Number of Agreements	7	7	9	9	10	11	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$8,504,747	\$0	\$9,370,000	\$0	\$3,665,000	\$652,000	\$652,000
190	*Cumulative Dollar Amount	\$15,106,468	\$15,106,468	\$24,476,468	\$24,476,468	\$28,141,468	\$28,793,468	
191	Annual Dollar Amount of Principal Forgiven	\$69,747	\$0	\$74,030	\$0	\$53,778	\$652,000	\$652,000
192	*Cumulative Dollar Amount	\$201,468	\$201,468	\$275,498	\$275,498	\$329,276	\$981,276	
193	Annual Number of Assistance Agreements with Principal Forgiveness	2	0	1	0	0	0	0
194	*Cumulative Number of Agreements	7	7	8	8	8	8	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$8,504,747	\$0	\$10,060,000	\$0	\$3,665,000	\$1,630,000	\$0
196	*Cumulative Dollar Amount	\$15,106,468	\$15,106,468	\$25,166,468	\$25,166,468	\$28,831,468	\$30,461,468	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	0	2	0	1	1	0
198	*Cumulative Number of Agreements	7	7	9	9	10	11	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	3,948	0	1,977	0	4,323	20,500	0
200	*Cumulative Population Served	8,580	8,580	10,557	10,557	14,880	35,380	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$15,825,000	\$9,305,000	\$14,145,000	\$10,230,000	\$6,860,000
202 *Cumulative Dollar Amount	\$0	\$0	\$15,825,000	\$25,130,000	\$39,275,000	\$49,505,000	\$56,365,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,790,000	\$51,030,000	\$26,385,000	\$10,085,000	\$26,795,000	\$34,925,000
204 *Cumulative Dollar Amount	\$0	\$4,790,000	\$55,820,000	\$82,205,000	\$92,290,000	\$119,085,000	\$154,010,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,155,000	\$1,035,000	\$2,075,000	\$0	\$15,320,000
206 *Cumulative Dollar Amount	\$0	\$0	\$2,155,000	\$3,190,000	\$5,265,000	\$5,265,000	\$20,585,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$7,290,000	\$0	\$1,110,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,290,000	\$7,290,000	\$8,400,000	\$8,400,000
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	2	2	2	3
210 *Cumulative Number of Agreements	0	0	8	10	12	14	17
211 Assisting Compliant Systems to Maintain Compliance	0	4	21	10	5	10	18
212 *Cumulative Number of Agreements	0	4	25	35	40	50	68
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1	0	4
214 *Cumulative Number of Agreements	0	0	1	2	3	3	7
215 Other Assistance Not Compliance Related	0	0	0	2	0	1	0
216 *Cumulative Number of Agreements	0	0	0	2	2	3	3
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,587	139,800	142,350	141,970	74,289
218 *Cumulative Population Served	0	0	37,587	177,387	319,737	461,707	535,996
219 Assisting Compliant Systems to Maintain Compliance	0	33,949	190,759	91,160	15,673	77,105	239,974
220 *Cumulative Population Served	0	33,949	224,708	315,868	331,541	408,646	648,620
221 Assisting Compliant Systems to Meet Future Requirements	0	0	19,426	4,054	19,426	0	19,369
222 *Cumulative Population Served	0	0	19,426	23,480	42,906	42,906	62,275
223 Other Assistance Not Compliance Related	0	0	0	11,487	0	907	0
224 *Cumulative Population Served	0	0	0	11,487	11,487	12,394	12,394

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$26,550,000	\$0	\$10,410,000	\$3,595,000	\$12,155,000	\$1,630,000	\$1,238,800
202	*Cumulative Dollar Amount	\$82,915,000	\$82,915,000	\$93,325,000	\$96,920,000	\$109,075,000	\$110,705,000	
203	Assisting Compliant Systems to Maintain Compliance	\$37,480,000	\$36,645,000	\$38,335,000	\$26,950,000	\$42,830,000	\$39,660,000	\$18,954,400
204	*Cumulative Dollar Amount	\$191,490,000	\$228,135,000	\$266,470,000	\$293,420,000	\$336,250,000	\$375,910,000	
205	Assisting Compliant Systems to Meet Future Requirements	\$4,635,000	\$3,740,000	\$3,320,000	\$4,400,000	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$25,220,000	\$28,960,000	\$32,280,000	\$36,680,000	\$36,680,000	\$36,680,000	
207	Other Assistance Not Compliance Related	\$805,000	\$0	\$0	\$6,115,000	\$9,595,000	\$5,570,000	\$0
208	*Cumulative Dollar Amount	\$9,205,000	\$9,205,000	\$9,205,000	\$15,320,000	\$24,915,000	\$30,485,000	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	2	0	2	4	7	1	1
210	*Cumulative Number of Agreements	19	19	21	25	32	33	
211	Assisting Compliant Systems to Maintain Compliance	9	10	11	13	13	14	8
212	*Cumulative Number of Agreements	77	87	98	111	124	138	
213	Assisting Compliant Systems to Meet Future Requirements	2	1	3	2	0	0	0
214	*Cumulative Number of Agreements	9	10	13	15	15	15	
215	Other Assistance Not Compliance Related	1	0	0	4	4	1	0
216	*Cumulative Number of Agreements	4	4	4	8	12	13	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	141,896	0	4,316	13,976	10,343	20,500	20,500
218	*Cumulative Population Served	677,892	677,892	682,208	696,184	706,527	727,027	
219	Assisting Compliant Systems to Maintain Compliance	197,743	146,179	3,883,489	1,215,659	460,643	1,328,334	283,350
220	*Cumulative Population Served	846,363	992,542	4,876,031	6,091,690	6,552,333	7,880,667	
221	Assisting Compliant Systems to Meet Future Requirements	6,038	1,573	5,242	19,664	0	0	0
222	*Cumulative Population Served	68,313	69,886	75,128	94,792	94,792	94,792	
223	Other Assistance Not Compliance Related	118	0	0	66,066	6,933	133	0
224	*Cumulative Population Served	12,512	12,512	12,512	78,578	85,511	85,644	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	4	30	15	8	11	24
230	*Cumulative Number of Community Systems	0	4	34	49	57	68	92
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	33,949	264,259	246,501	177,449	219,982	268,260
234	*Cumulative Population Served by Community Systems	0	33,949	298,208	544,709	722,158	942,140	1,210,400
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000	\$0	\$1,110,000	\$1,800,000
242	*Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000	\$22,320,000	\$23,430,000	\$25,230,000
243	Annual Number of Assistance Agreements	0	0	4	2	0	1	1
244	*Cumulative Number of Agreements	0	0	4	6	6	7	8
245	Annual Number of Systems Eliminated	0	0	15	1	0	2	0
246	*Cumulative Number of Systems Eliminated	0	0	15	16	16	18	18
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	13	7	12	20	21	14	0
230	*Cumulative Number of Community Systems	105	112	124	144	165	179	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	87,995	147,752	3,893,047	1,264,249	396,760	1,240,753	0
234	*Cumulative Population Served by Community Systems	1,298,395	1,446,147	5,339,194	6,603,443	7,000,203	8,240,956	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,570,000	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,570,000	
239	Annual Number of Assistance Agreements	0	0	0	0	0	1	0
240	*Cumulative Number of Agreements	0	0	0	0	0	1	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$8,175,000	\$0	\$9,370,000	\$0	\$6,285,000	\$0	\$0
242	*Cumulative Dollar Amount	\$33,405,000	\$33,405,000	\$42,775,000	\$42,775,000	\$49,060,000	\$49,060,000	
243	Annual Number of Assistance Agreements	2	0	1	0	3	0	0
244	*Cumulative Number of Agreements	10	10	11	11	14	14	
245	Annual Number of Systems Eliminated	2	0	1	0	5	0	0
246	*Cumulative Number of Systems Eliminated	20	20	21	21	26	26	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000	\$49,475,000	\$23,825,000	\$72,735,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585	\$50,669,276	\$24,604,230	\$78,229,731
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745	\$467,578	\$232,151	\$196,691
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,810,000
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$31,547,407	\$55,121,708	(\$16,470,968)	\$24,736,672	(\$20,061,381)
256 Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115	\$70,198,147	\$94,934,819	\$74,873,438
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$174,885,000	\$247,620,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015	\$177,921,245	\$256,150,976
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445	\$1,415,023	\$1,647,174	\$1,843,865
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$5,810,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$172,885,000	\$201,895,000
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843
274 *Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305	\$12,762,741	\$21,389,957	\$28,740,800

*Calculated Values

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$67,895,000	\$0	\$79,480,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$73,243,458	\$0	\$80,000,500	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$676,840	\$0	\$693,878	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$3,880,000	\$4,945,000	\$7,885,000	\$8,180,000	\$11,335,000	\$14,835,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$3,108,358	\$32,741,332	\$5,562,237	\$34,412,562	(\$5,518,419)	(\$12,124,595)
256	Balance at End of Reporting Period	\$77,981,796	\$110,723,128	\$116,285,365	\$150,697,927	\$145,179,508	\$133,054,913
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$315,515,000	\$315,515,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000
260	*Net Leveraged Bonds Issued - Cumulative	\$329,394,434	\$329,394,434	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,520,705	\$2,520,705	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583
262	*Leveraged Bond Principal Repaid - Cumulative	\$9,690,000	\$14,635,000	\$22,520,000	\$30,700,000	\$42,035,000	\$56,870,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$265,910,000	\$260,965,000	\$332,560,000	\$324,380,000	\$313,045,000	\$298,210,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$4,553,509	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$4,553,509	\$0	\$0	\$3,253,250	\$7,904,900
268	*Match Bonds Issued - Cumulative	\$0	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509
269	*Match Bond Principal Repaid - Cumulative	\$0	\$4,553,509	\$4,553,509	\$4,553,509	\$7,806,759	\$15,711,659
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$3,253,250)	(\$11,158,150)
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$10,364,216	\$13,215,059	\$15,668,627	\$16,478,366	\$16,027,310	\$15,464,354
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$2,575,460	\$1,892,175	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$10,364,216	\$13,215,059	\$13,093,167	\$14,586,191	\$16,027,310	\$15,464,354
274	*Cumulative Dollar Amount	\$39,105,016	\$52,320,075	\$65,413,242	\$79,999,433	\$96,026,743	\$111,491,097

*Calculated Values

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,912,199	\$55,703,560	\$31,966,245	\$36,987,178	\$32,399,562
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,912,199	\$82,615,759	\$114,582,004	\$151,569,182	\$183,968,744
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	4	24	21	8	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49	57	70
281 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000	\$5,029,463	\$6,513,683
282 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716	\$2,868,179	\$3,708,259
283 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716	\$7,897,642	\$10,221,942
284 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269	\$9,951,732	\$16,465,415
285 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008	\$6,309,187	\$10,017,446
286 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277	\$16,260,919	\$26,482,861
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.500	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	5.200	5.200	5.800	6.000	4.782	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870	\$8,199,992	\$5,052,609
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679	\$21,887,671	\$26,940,280
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$58,703,428	\$66,553,319	\$39,124,478	\$50,233,413	\$48,933,880	\$52,289,834	\$623,305
276	*Cumulative DWSRF Fund Disbursements	\$242,672,172	\$309,225,491	\$348,349,969	\$398,583,382	\$447,517,262	\$499,807,096	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	29	21	16	23	24	16	
280	*Cumulative Number of Projects Initiating Principal Repayments	99	120	136	159	183	199	
281	Principal Repayments - Annual	\$7,912,659	\$9,982,478	\$13,025,297	\$14,729,797	\$17,957,844	\$20,282,663	
282	Interest Payments - Annual	\$4,534,379	\$5,799,040	\$6,752,827	\$7,385,965	\$7,958,100	\$8,777,834	
283	*Principal and Interest - Annual	\$12,447,038	\$15,781,518	\$19,778,124	\$22,115,762	\$25,915,944	\$29,060,497	
284	*Principal Repayments - Cumulative	\$24,378,074	\$34,360,552	\$47,385,849	\$62,115,646	\$80,073,490	\$100,356,153	
285	*Interest Payments - Cumulative	\$14,551,825	\$20,350,865	\$27,103,692	\$34,489,657	\$42,447,757	\$51,225,591	
286	*Principal and Interest - Cumulative	\$38,929,899	\$54,711,417	\$74,489,541	\$96,605,303	\$122,521,247	\$151,581,744	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.125	2.125	2.125	2.350	2.000	2.500	
288	State Market Interest Rate	4.000	4.000	4.320	5.330	4.060	4.833	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,552,982	\$8,494,274	\$12,217,265	\$15,330,701	\$13,944,189	\$9,116,361	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$32,493,262	\$40,987,536	\$53,204,801	\$68,535,502	\$82,479,691	\$91,596,052	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$0	\$1,441,000	\$2,770,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$4,385,000	\$5,826,000	\$8,596,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	0	1	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	2	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$0	\$965,000	\$2,470,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$2,085,000	\$3,050,000	\$5,520,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$14,400,000	\$0	\$0	\$0	\$143,342	\$0
314 *Cumulative Amount of Coordinated Funding	\$22,996,000	\$22,996,000	\$22,996,000	\$22,996,000	\$23,139,342	\$23,139,342
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	2	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	5	5	5	7	7
317 DWSRF Portion of Coordinated Funding	\$7,370,000	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 30273
346	City:	Lansing
347	Zip Code:	48909
348	Street Address:	525 W. Allegan
349	City:	Lansing
350	Zip Code:	48933
351	Director:	Steven Chester
352	Director's Title:	Director
353	Phone Number:	(517) 373-7917
354	Fax Number:	(517) 241-7401
355	E-mail Address:	chesters@michigan.gov
356	Contact Person:	Chip Heckathorn
357	Phone Number:	(517) 373-4718
358	Fax Number:	(517) 335-0743
359	E-mail Address:	heckathornc@michigan.gov

Secondary Agency

360	Secondary Agency Name:	Municipal Bond Authority
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 10033
363	City:	Lansing
364	Zip Code:	48922
365	Street Address:	Treasury Building, 430 West Allegan
366	City:	Lansing
367	Zip Code:	48909
368	Director:	Thomas Letavis
369	Director's Title:	Executive Director
370	Phone Number:	(517) 241-9504
371	Fax Number:	(517) 335-2160
372	E-mail Address:	treasmba@michigan.gov
373	Contact Person:	Lois Sauers
374	Phone Number :	(517) 373-1728
375	Fax Number:	(517) 335-2160
376	E-mail Address:	sauersl@michigan.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	86,714,486	21,978,195	46,768,250	97,818,631	41,278,739	58,408,420
395 *Cumulative	0	86,714,486	108,692,681	155,460,931	253,279,562	294,558,301	352,966,721
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	6%	314%	94%	27%	92%	98%
397 *Cumulative	-	6%	68%	76%	57%	62%	68%
Outlays as a % of Capitalization Grants							
398 *Annual	-	0%	-	106%	119%	76%	-
399 *Cumulative	-	0%	30%	57%	67%	68%	85%
Disbursements as a % of Funds Available							
400 *Annual	-	0%	122%	119%	33%	90%	55%
401 *Cumulative	-	0%	25%	53%	45%	51%	52%
Project Starts as a % of Funds Available							
402 *Annual	-	0%	336%	94%	27%	92%	98%
403 *Cumulative	-	0%	68%	76%	57%	62%	68%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	22%	104%	41%	89%	65%
405 *Cumulative	-	0%	5%	34%	37%	44%	48%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	2%	4%	12%	11%
407 *Cumulative	-	0%	0%	1%	2%	3%	5%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	0%	39%	127%	122%	97%	57%
409 *Cumulative	-	0%	36%	70%	80%	83%	77%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	0%	107%	100%	100%	100%	100%
411 *Cumulative	-	0%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	7%	110%	151%	96%	67%
413 *Cumulative	-	0%	7%	45%	65%	71%	70%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	0%	2%	15%	13%	11%
415 *Cumulative	-	0%	0%	1%	3%	5%	7%
Project Completions as a % of Project Starts							
416 *Annual	-	-	7%	110%	151%	96%	67%
417 *Cumulative	-	-	7%	45%	65%	71%	70%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	113.9%	119.6%	122.3%	130.4%	128.8%
419 *Assistance Provided as a % of Funds Available	-	5.5%	67.9%	75.8%	56.9%	61.9%	67.8%
420 *Disbursements as a % of Assistance Provided	-	0.0%	36.5%	70.1%	79.5%	83.2%	76.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,082,934)	(\$21,667,307)	(\$26,040,694)	(\$29,316,875)	\$21,939,518
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$138,622)	\$2,751,146	\$4,312,776	\$6,753,731	(\$37,646,094)
423 *Net Return on Contributed Capital	-	0.0%	-0.3%	3.0%	3.5%	4.5%	-20.5%
424 *Set-Aside Spending Rate	-	12.1%	20.8%	33.7%	43.6%	52.5%	54.0%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	107,808,656	38,475,693	86,793,309	3,901,930	76,265,573	83,628,979
395 *Cumulative	460,775,377	499,251,070	586,044,379	589,946,309	666,211,882	749,840,861
DWSRF Assistance as a % of Funds Available						
396 *Annual	64%	105%	60%	1052%	85%	56%
397 *Cumulative	67%	70%	68%	75%	76%	74%
Outlays as a % of Capitalization Grants						
398 *Annual	120%	58%	-	85%	69%	67%
399 *Cumulative	90%	82%	89%	89%	86%	83%
Disbursements as a % of Funds Available						
400 *Annual	54%	173%	45%	1287%	64%	63%
401 *Cumulative	53%	62%	59%	68%	67%	67%
Project Starts as a % of Funds Available						
402 *Annual	64%	105%	60%	1052%	85%	56%
403 *Cumulative	67%	70%	68%	75%	76%	74%
Project Completions as a % of Funds Available						
404 *Annual	18%	96%	8%	640%	33%	29%
405 *Cumulative	41%	45%	39%	43%	42%	41%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	7%	26%	15%	378%	24%	24%
407 *Cumulative	5%	7%	8%	11%	12%	13%
Disbursements as a % of DWSRF Assistance						
408 *Annual	85%	165%	75%	122%	76%	112%
409 *Cumulative	79%	89%	87%	90%	88%	90%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	28%	92%	13%	61%	39%	51%
413 *Cumulative	61%	64%	58%	58%	55%	55%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	11%	25%	25%	36%	28%	43%
415 *Cumulative	8%	10%	12%	14%	16%	18%
Project Completions as a % of Project Starts						
416 *Annual	28%	92%	13%	61%	39%	51%
417 *Cumulative	61%	64%	58%	58%	55%	55%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	135.5%	143.6%	150.5%	158.2%	155.5%	150.6%
419 *Assistance Provided as a % of Funds Available	67.0%	69.9%	68.5%	75.0%	76.1%	73.9%
420 *Disbursements as a % of Assistance Provided	78.6%	88.5%	86.8%	90.1%	88.3%	90.3%
421 *Additional Assistance Provided Due to Leveraging	\$53,735,962	\$22,903,937	\$62,613,891	\$65,359,399	\$59,192,245	\$34,547,861
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$37,992,696)	(\$41,467,950)	(\$35,665,055)	(\$27,534,580)	(\$24,966,629)	(\$31,093,688)
423 *Net Return on Contributed Capital	-16.9%	-15.6%	-12.5%	-9.0%	-7.2%	-7.8%
424 *Set-Aside Spending Rate	58.9%	65.8%	69.8%	73.0%	75.5%	75.0%

* Calculated values.